

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

1

1:01 CV 0904

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
*****	*****	*****	*****	*****	*****
80300266801.	10/09/01	322360		0	-35.00
80300266802.	10/09/01	6855XX	3:01-OP-1	1	35.00
80300266901.	10/09/01	5100PL		0	-7.35
80300266902.	10/09/01	0869PL		0	7.35
80300267001.	10/09/01	6855XX	3:01-OP-1	1	-10.17
80300267002.	10/09/01	0869PL		0	1.44
80300267003.	10/09/01	0869PL		0	2.16
80300267004.	10/09/01	5100PL		0	-91.18
80300267101.	10/09/01	6855XX	3:01-OP-1	1	3.12
80300267102.	10/09/01	5100PL		0	2.02
80300267103.	10/09/01	5100PL		0	2.88
80300267104.	10/09/01	5100PL		0	5.00
80300267105.	10/09/01	5100PL		0	5.00
80300267106.	10/09/01	5100PL		0	6.00
80300267107.	10/09/01	5100PL		0	33.03
80300267108.	10/09/01	5100PL		0	13.93
80300267109.	10/09/01	0869PL		0	4.60
80300267110.	10/09/01	5100PL		0	4.80
80300267111.	10/09/01	5100PL		0	10.80
80300267112.	10/09/01	5100PL		0	

DIVISION TOTAL 0.00

SCRANTON

T 2671-6 \$5.00 P: 01-904 Curden

FILED
SCRANTON

OCT 10 2001

Per _____
Lafayette